

**NORTHERN WATER
HYDROPOWER WATER ACTIVITY ENTERPRISE FUND
2027 PROPOSED BUDGET**

	FY 2025 Actual	FY 2026 Budget	FY 2027 Budget	Dollar Change From FY 2026 Budget	Percentage Change From FY 2026 Budget
Sources					
Operating Revenues					
Energy	\$ 1,547,802	\$ 1,300,000	\$ 1,300,000	\$ -	0.0%
Total Operating Revenues	1,547,802	1,300,000	1,300,000	-	0.0%
Other Revenues					
Earnings on Investments	208,443	190,813	190,000	(813)	-0.4%
Dept. of Energy Hydroelectric Incentive		-		-	n/a
Total Other Revenues	208,443	190,813	190,000	(813)	0.0%
Total Sources	\$ 1,756,245	\$ 1,490,813	\$ 1,490,000	\$ (813)	-0.1%
Uses of Funds					
Operating Expenses					
Operation and Maintenance	\$ 405,009	423,590	\$ 438,290	\$ 14,700	3.5%
Indirect Cost	78,901	60,679	82,814	22,135	36.5%
Total Operating	483,910	484,269	521,104	36,835	7.6%
Capital					
Capital Projects	-	14,800	90,000	75,200	508.1%
Total Capital	-	14,800	90,000	75,200	508.1%
Debt Service					
Debt Service-Granby Facility	229,286	229,286	229,286	-	0.0%
Debt Service-R.V. Trout Facility	409,751	409,751	409,751	-	0.0%
Total Debt Service	639,037	639,037	639,037	-	0.0%
Contingency Appropriation	-	50,000	50,000	-	0.0%
Total Uses	\$ 1,122,947	\$ 1,188,106	\$ 1,300,141	\$ 112,035	9.4%